

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Apr-20

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$919,425	\$937,019	
b. Total Assets	\$939,967	\$957,561	\$938,171
c. Current Liabilities	\$947,193	\$938,685	
d. Total Liabilities	\$947,193	\$938,685	\$781,182

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Current Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$216,211	\$256,486	\$2,627,510
b. Total Disbursements	\$215,399	\$236,545	\$2,784,621
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$812	\$19,941	(\$157,111)
d. Cash Balance Beginning of Month	\$337,946	\$337,946	\$495,868
e. Cash Balance End of Month (c + d)	\$338,758	\$357,887	\$338,757

4. Profit/(Loss) from the Statement of Operations


	<u>Current Month</u>	<u>Current Month</u>	<u>Cumulative (Case to Date)</u>
5. Account Receivables (Pre and Post Petition)	(\$6,161)	\$2,691	(\$164,215)
6. Post-Petition Liabilities	\$565,667	\$564,132	
7. Past Due Post-Petition Account Payables (over 30 days)	\$215,542	\$213,322	
	\$215,542	\$213,322	

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) xxx No
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) xxx
10. If the answer is yes to 8 or 9, were all such payments approved by the court? xxx
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) xxx
12. Is the estate insured for replacement cost of assets and for general liability? xxx
13. Are a plan and disclosure statement on file? xxx
14. Was there any post-petition borrowing during this reporting period? xxx
15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns:
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5-20-20


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 04/30/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$217,510	\$265,000	(\$47,490)	Revenues:		
		\$0	1 Gross Sales	\$2,735,300	\$250,000
\$217,510	\$265,000	(\$47,490)	2 less: Sales Returns & Allowances	\$0	
\$95,860	\$90,000	(\$5,860)	3 Net Sales	\$2,735,300	\$250,000
\$121,650	\$175,000	(\$53,350)	4 less: Cost of Goods Sold (Schedule 'B')	\$1,184,843	\$90,000
\$0	\$24	(\$24)	5 Gross Profit	\$1,550,457	\$160,000
		\$0	6 Interest	\$80	\$0
		\$0	7 Other Income: _____		
		\$0	8 _____		
		\$0	9 _____		
\$121,650	\$175,024	(\$53,374)	10 Total Revenues	\$1,550,537	\$160,000
			Expenses:		
\$46,250	\$48,000	\$1,750	11 Compensation to Owner(s)/Officer(s)	\$508,285	\$48,000
\$7,675	\$8,000	\$325	12 Salaries	\$193,671	\$8,000
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$115,807	\$0
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$21,989	\$25,000	\$3,011	23 Other Selling	\$334,658	\$20,000
\$4,331	\$5,000	\$669	24 Other Administrative	\$89,807	\$5,000
		\$0	25 Interest	\$0	
\$0	\$50,000	\$50,000	26 Other Expenses: Professional fees	\$50,000	\$50,000
\$0		\$0	27 _____	\$0	
\$0	\$0	\$0	28 _____	\$0	\$0
\$47,566	\$45,000	(\$2,566)	29 Bankruptcy legal fees and other legal fees	\$422,718	\$30,000
\$0		\$0	30 _____	(\$194)	
		\$0	31 _____	\$0	
		\$0	32 _____	\$0	
		\$0	33 _____		
		\$0	34 _____		
\$127,811	\$181,000	\$53,189	35 Total Expenses	\$1,714,752	\$161,000
(\$6,161)	(\$5,976)	(\$185)	36 Subtotal	(\$164,215)	(\$1,000)
			Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
		\$0	38 Provisions for Rejected Executory Contracts	\$0	
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	
\$0		\$0	41 U.S. Trustee Quarterly Fees	\$0	
		\$0	42 _____	\$0	
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$0
(\$6,161)	(\$5,976)	(\$185)	44 Net Profit (Loss) Before Federal & State Taxes	(\$164,215)	(\$1,000)
\$0		\$0	45 Federal & State Income Taxes		
(\$6,161)	(\$5,976)	(\$185)	46 Net Profit (Loss)	(\$164,215)	(\$1,000)

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 04/30/20

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$338,758
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$565,667
4	Inventory	B	\$15,000
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$919,425
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0
Other Assets			
22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	Rent deposit		\$20,542
26	_____		
27	_____		
28	Total Other Assets		\$20,542
29	Total Assets	\$919,425	\$939,967

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$947,193
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$947,193

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$947,193

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$947,193

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$164,215)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		(\$7,226)
60	Total Liabilities and Equity (Deficit)		\$939,967

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$565,667	\$215,542	
31-60 Days			
61-90 Days			\$215,542
91+ Days			
Total accounts receivable/payable	\$565,667	\$215,542	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$565,667		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	0
		Add -	
Retail/Restaurants -		Net purchase	\$0
Product for resale		Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	\$89,807
		Freight, cdn, customer service, cdn	
Manufacturer -			
Raw Materials	\$0		
Work-in-progress	\$15,000	Less -	
Finished goods	\$0	Inventory End of Month	\$0
		Shrinkage	\$0
Other - Explain		Personal Use	\$0
		Cost of Goods Sold	\$89,807
TOTAL	\$15,000		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☒ xxx

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☐
Quarterly ☐
Semi-annually ☐
Annually ☐

Date of last physical inventory was

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐ 15000
LIFO cost ☐
Lower of cost or market ☐
Retail method ☐
Other ☐
Explain ☐

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$298,076	\$5,039	\$34,241	\$1,402
Total Funds on Hand for all Accounts	\$338,758	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 04/30/20

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$216,211	\$2,627,430
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$216,211	\$2,627,510
Cash Disbursements			
13	Payments for Inventory	\$0	\$15,000
14	Selling	\$21,989	\$334,282
15	Administrative	\$4,331	\$89,807
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$0	\$115,807
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$46,250	\$598,240
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$7,675	\$159,243
27	Management Fees	\$0	(\$1,312,379)
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$62,307	(\$1,312,379)
34	Legal fees	\$45,347	
35	Research and development costs	\$27,500	\$325,500
36	Tax return preparation fees	\$0	\$43,443
37	Trustee fees Other expenses	\$0	\$17,374
38	Total Cash Disbursements:	\$215,399	\$2,784,621
39	Net Increase (Decrease) in Cash	\$812	(\$157,111)
40	Cash Balance, Beginning of Period	\$337,946	\$495,868
41	Cash Balance, End of Period	\$338,758	\$338,757

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 04/30/20

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$216,211	\$2,627,430
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$89,807	\$1,151,980
5 Cash Paid for Selling Expenses	\$21,989	\$334,282
6 Cash Paid for Administrative Expenses	\$4,331	\$89,807
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$0	\$115,807
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$7,675	\$159,243
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$46,250	\$598,240
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$0	\$43,443
23 Approved Bankruptcy Attorney fees	\$45,347	\$259,445
24 Inventory purchase	\$0	\$15,000
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$812	(\$139,737)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30 U.S. Trustee Quarterly Fees	\$0	\$12,173
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	\$0	(\$17,373)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$812	(\$157,110)
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	\$812	(\$157,110)
45 Cash and Cash Equivalents at Beginning of Month	337,946	\$495,868
46 Cash and Cash Equivalents at End of Month	\$338,758	\$338,758



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

Account Number: [REDACTED] 1820

00002621 DRE 703 210 12620 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00026210101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	4	125,614.11
Electronic Withdrawals	1	-125,114.11
Ending Balance	5	\$500.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/21	Vidillion, Inc. Deposit Dp76545437 CCD ID: Bizedp	\$108,156.00
04/21	Rhythmonellc Payment 12279 CCD ID: 7208883948	16,958.11
04/28	Deposit 1912112776	250.00
04/28	Deposit 1912112782	250.00
Total Deposits and Additions		\$125,614.11

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/22	04/22 Online Transfer To Chk ...8142 Transaction#: 9492845384	\$125,114.11
Total Electronic Withdrawals		\$125,114.11

DAILY ENDING BALANCE

DATE	AMOUNT
04/21	\$125,114.11
04/22	0.00
04/28	500.00



April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

Account Number: [REDACTED] 2560

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00002622 DRE 703 210 12620 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2020through April 30, 2020
Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

Account Number: [REDACTED] 3030

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2020through April 30, 2020
Account Number: [REDACTED] 3030

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

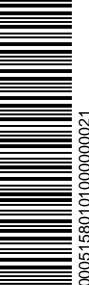
Account Number: [REDACTED] 5270

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PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$746.09
Deposits and Additions	1	10,000.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-95.00
Ending Balance	3	\$651.09

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/22	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8552 US Trn: 5508420113Es	\$10,000.00

Total Deposits and Additions **\$10,000.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/24	04/24 Online International Wire Transfer Via: Deutsche Bank Trust Company America/0103 A/C: Societe Generale Expressbank Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0211040 Trn: 3236920115Es	\$10,000.00

Total Electronic Withdrawals **\$10,000.00**

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$95.00

Total Fees **\$95.00**



April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 5270

DAILY ENDING BALANCE

DATE	AMOUNT
04/03	\$651.09
04/22	10,651.09
04/24	651.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 5/5/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/5/20)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

Account Number: [REDACTED] **8142**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$309,765.54
Deposits and Additions	10	201,422.59
Checks Paid	7	-44,995.97
ATM & Debit Card Withdrawals	1	-200.00
Electronic Withdrawals	14	-170,195.70
Fees	1	-145.00
Ending Balance	33	\$295,651.46

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	ATM Check Deposit 04/03 4747 Hopyard Rd Ste E01 Pleasanton CA Card 0357	\$40.00
04/06	Deposit 1057483906	1,440.00
04/06	Bluesnap Inc. [REDACTED] 2921 423147 CCD ID: 1450479415	6,427.87
04/13	Bluesnap Inc. [REDACTED] 2921 427315 CCD ID: 1450479415	6,127.13
04/20	Bluesnap Inc. [REDACTED] 2921 1000259 CCD ID: 1450479415	13,273.06
04/22	Online Transfer From Chk ...1820 Transaction#: 9492845384	125,114.11
04/23	Paypal, Inc. EDI Pymnts Doc0020013409 ID: 6770510487	21,728.30
04/23	Paypal Transfer PPD ID: Paypalsd11	6,000.00
04/27	Bluesnap Inc. [REDACTED] 2921 1004647 CCD ID: 1450479415	13,272.12
04/30	Paypal Transfer PPD ID: Paypalsdw1	8,000.00
Total Deposits and Additions		\$201,422.59



April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 8142

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5052 ^		04/01	\$391.00
5053 ^		04/06	1,600.00
5054 ^		04/10	36,518.51
5055 ^		04/09	727.39
5056 ^		04/10	2,500.00
5057 ^		04/22	1,002.00
5058 ^		04/20	2,257.07

Total Checks Paid **\$44,995.97**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/29	ATM Withdrawal 04/29 4747 Hopyard Rd Ste E01 Pleasanton CA Card 0365	\$200.00

Total ATM & Debit Card Withdrawals **\$200.00**

ATM & DEBIT CARD SUMMARY

Sajid A Sohail Card 0357

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$40.00

Sadia B Sohail Card 0365

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$200.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$40.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/08	Paypal Echeck 1008531173991 Web ID: Paypalec88	\$235.39
04/13	04/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0413B1Qgc06C007669 Trn: 0095509104Fg	26,321.30
04/14	04/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.3495/Cntr/47764802/Acc/Account T 0193011 Trn: 4244600105Re	4,238.61
04/14	04/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.3493/Cntr/47782573/ Trn: 3994200105Re	1,852.81
04/14	04/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.3489/Cntr/32447222/ Trn: 3672200105Re	1,853.36



April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/21	Citi Autopay Payment 080095923002915 Tel ID: Citicardap	84.99
04/22	04/22 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 5508420113Es	10,000.00
04/23	American Express ACH Pmt A6370 Web ID: 9493560001	58,311.30
04/24	04/24 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/05:22 Imad: 0424B1Qgc03C000932 Trn: 3237020115Es	27,500.00
04/28	04/28 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet San Leandro CA 94577 Ref:/Acc/Obi: Trinet Request Imad: 0428B1Qgc03C005420 Trn: 0180809119Fg	27,604.12
04/30	04/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.3490/Cntr/15212843/ Trn: 6330200121Re	1,853.22
04/30	04/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad5720,00/Exch/1.3492/Cntr/83737505/Acc/Account T 0193011 Trn: 5740700121Re	4,239.55
04/30	04/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/478520020193011 Xumax Inc. Ref: Business Expenses/Ocmt/Cad2969,00/Exch/1.3489/Cntr/15215458/Acc/Account T 0193011 Trn: 6035600121Re	2,201.05
04/30	04/30 Online International Wire Transfer A/C: T. C. Ziraat Bankasi A.S. Ankara Turkey 00000-Tr Ref: Business Expenses Trn: 5530620121Es	3,900.00
Total Electronic Withdrawals		\$170,195.70

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$145.00
Total Fees		\$145.00

DAILY ENDING BALANCE

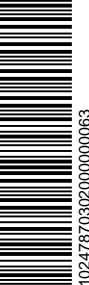
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$309,374.54	04/13	255,361.95	04/24	314,377.28
04/03	309,269.54	04/14	247,417.17	04/27	327,649.40
04/06	315,537.41	04/20	258,433.16	04/28	300,045.28
04/08	315,302.02	04/21	258,348.17	04/29	299,845.28
04/09	314,574.63	04/22	372,460.28	04/30	295,651.46
04/10	275,556.12	04/23	341,877.28		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820, [REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$60.00
Total Service Charges	\$60.00 Will be assessed on 5/5/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.





April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 8142

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	11	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	29	500	0	\$0.40	\$0.00
Electronic Credits					
International Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	2	2	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Fx Intl Wire Fee	7	0	7	\$5.00	\$35.00
Online Domestic Wire Fee	1	0	1	\$25.00	\$25.00
Subtotal Other Service Charges (Will be assessed on 5/5/20)					\$60.00

ACCOUNT [REDACTED] 1820

Other Service Charges:

Electronic Credits	
Electronic Credits	2
Credits	
Non-Electronic Transactions	4

ACCOUNT [REDACTED] 8163

Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Electronic Credits	
International Incoming Wire Fee	1
Miscellaneous Fees	
Online Fx Intl Wire Fee	1

ACCOUNT [REDACTED] 8142

Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	8
Credits	
Non-Electronic Transactions	24
Miscellaneous Fees	
Domestic Wire Fee	2
Online US Dollar Intl Wire Fee	2
Online Fx Intl Wire Fee	6
Online Domestic Wire Fee	1



April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 8142

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JPMorgan Chase Bank, N.A. Member FDIC



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April 01, 2020through April 30, 2020
Account Number: [REDACTED] 8142

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

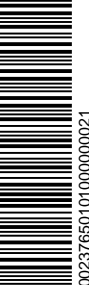
Account Number: [REDACTED] **8163**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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JADOO TV, INC.
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$826.26
Deposits and Additions	1	2,109.00
Electronic Withdrawals	1	-1,853.36
Ending Balance	2	\$1,081.90

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/09	Book Transfer Credit B/O: Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G4 CA Org:/09602Madnyds Web Madny Digital Services Ref:/Chgs/USD0,/Chgs/USD22,00/Ocmt/USD2131,/ Trn: 5762836100Fs	\$2,109.00
Total Deposits and Additions		\$2,109.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/30	04/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8163 Jadoo Tv, Inc. Ben:/5266747 Roya Mahmoodzadeh Khalkhail Ref: Business Expenses/Ocmt/Cad2500,00/Exch/1.3489/Cntr/10924803/ Trn: 5937200121Re	\$1,853.36
Total Electronic Withdrawals		\$1,853.36

DAILY ENDING BALANCE

DATE	AMOUNT
04/09	\$2,935.26
04/30	1,081.90



April 01, 2020 through April 30, 2020
Account Number: [REDACTED] 8163

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2020 through April 30, 2020

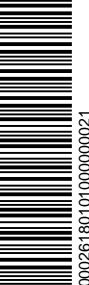
Account Number: [REDACTED] 8280

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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JADOO TV INC
5880 W LAS POSITAS BLVD
STE 37
PLEASANTON CA 94588-8552



00026180101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2020through April 30, 2020
Account Number: [REDACTED] 8280

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Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	6,898.06	5,039.50
Available balance	6,898.06	5,039.50
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	13,045.28
Payments received	0.00	13,858.28
Disbursements received	0.00	0.00
Refunds sent	-813.00	0.00
Fees	-435.16	—
Payment fees	-405.16	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-11,610.38	—
Currency Transfers	-372.96	2,527.19
Transfers to PayPal account	0.00	235.39
Transfers from PayPal account	-14,000.00	0.00
Purchase activity	-2,858.30	—
Online payments sent	-2,888.30	0.00
Refunds received	0.00	30.00
Debit card purchases	0.00	0.00

Activity	Debit	Credit
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-1,272.98	1,272.98

Note: This is not an actual bill.

Account Balance

Report parameters:

Merchant Id= 2921

Currency	Total of Gross Amount	Total of Commission Amount	Affiliates Amount	Total of Net Amount	Total of Paid by 3rd Party	Total of Payout Adjustment Amount	Account Balance	Refund Reserve Amount	BlueSnap Reserve Amount
USD	38,004.34	-2,947.61	0	34,241.82	0	119.41	34,319.44	0	14,991.00